



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mackinaw Valley Water Authority**

Unit Code: **090/010/41** County: **Tazewell**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,961**

Equalized Assessed Valuation: **\$265,158,110**

Population: **1,611**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$218.752	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$136	\$16,354	\$7
Revenue Collected During FY 13:	\$29.961	\$69,462	\$16,439
Expenditures During FY 13:	\$10.364	\$67,201	\$13,975
Per Capita Revenue:	\$19	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$19.597	\$2,260	\$
Ratio of Fund Balance to Expenditures:	2299.78%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$238.349	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$148	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$238.349	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Macomb Airport Authority**

Unit Code: **062/010/03** County: **Mcdonough**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$768,775**

Equalized Assessed Valuation: **\$179,015,498**

Population: **20,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$55,803**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$1	\$69,462	\$16,439
Expenditures During FY 13:	\$2	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	-\$1	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$915.000	\$11,070,683	\$
Per Capita Debt:	\$46	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3,633,441	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$182	\$156,411	\$
Revenue Collected During FY 13:	\$440,683	\$4,978,298	\$
Expenditures During FY 13:	\$658,596	\$4,420,795	\$
Per Capita Revenue:	\$22	\$40,452	\$
Per Capita Expenditures:	\$33	\$44,607	\$
Operating Income (loss):	-\$217,913	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	518.61%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$3,415,528	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$171	\$160,669	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Macon Mosquito Abatement District**

Unit Code: **055/010/11** County: **Macon**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$424,050**

Equalized Assessed Valuation: **\$1,054,237,376**

Population: **110,730**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$153,276**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$436.460	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$4	\$16,354	\$7
Revenue Collected During FY 13:	\$440.433	\$69,462	\$16,439
Expenditures During FY 13:	\$373.477	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$66.956	\$2,260	\$
Ratio of Fund Balance to Expenditures:	134.87%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$503.720	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237.404	\$6,654	\$
Total Unrestricted Net Assets:	\$266.316	\$75,765	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Macon Co Soil And Water Conservation District**

Unit Code: **055/010/17** County: **Macon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$187,273**

Equalized Assessed Valuation: **\$1,582,805,078**

Population: **110,730**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$90,985**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$468.788	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$4	\$16,354	\$7
Revenue Collected During FY 13:	\$163.855	\$69,462	\$16,439
Expenditures During FY 13:	\$167.647	\$67,201	\$13,975
Per Capita Revenue:	\$1	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	-\$3.792	\$2,260	\$
Ratio of Fund Balance to Expenditures:	255.97%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$429.133	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$4	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$266.113	\$6,654	\$
Total Unrestricted Net Assets:	\$156.978	\$75,765	\$



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Macon County Conservation District**

Unit Code: **055/010/20** County: **Macon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,368,012**

Equalized Assessed Valuation: **\$1,629,348,594**

Population: **75,407**

Employees:

Full Time:	14
Part Time:	24
Salaries Paid:	\$921,138

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,953,820	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$39	\$274	\$41
Revenue Collected During FY 13:	\$1,875,402	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$2,625,243	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$25	\$363	\$43
Per Capita Expenditures:	\$35	\$352	\$50
Revenues over (under) Expenditures:	-\$749,841	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	101.32%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$2,659,824	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$35	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$401,162	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$2,307,486	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Macoupin Co Soil And Water Conservation District**

Unit Code: **056/010/17** County: **Macoupin**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$142,600**

Equalized Assessed Valuation: **\$587,544,899**

Population: **47,765**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$39,957**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$114.811	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$153.826	\$69,462	\$16,439
Expenditures During FY 13:	\$121.940	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$31.886	\$2,260	\$
Ratio of Fund Balance to Expenditures:	120.30%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$146.697	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23.936	\$6,654	\$
Total Unrestricted Net Assets:	\$122.761	\$75,765	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$5.165	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Madison Co Soil And Water Conservation District**

Unit Code: **057/010/17** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$174,138**

Equalized Assessed Valuation: **\$5,157,776.161**

Population: **269,282**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$80,936**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$212.310	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$1	\$16,354	\$7
Revenue Collected During FY 13:	\$216.175	\$69,462	\$16,439
Expenditures During FY 13:	\$204.401	\$67,201	\$13,975
Per Capita Revenue:	\$1	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	\$11.774	\$2,260	\$
Ratio of Fund Balance to Expenditures:	109.63%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$224.084	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$1	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50.883	\$6,654	\$
Total Unrestricted Net Assets:	\$172.536	\$75,765	\$



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Madison Co Mass Transit District**

Unit Code: **057/010/23** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$80,370,930**

Equalized Assessed Valuation: **\$**

Population: **270,364**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$12,000**

Blended Component Units

Number Submitted = **1**

Agency for Community Transit

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$30.466.419	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$113	\$274	\$41
Revenue Collected During FY 13:	\$42.132.460	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$41.868.540	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$156	\$363	\$43
Per Capita Expenditures:	\$155	\$352	\$50
Revenues over (under) Expenditures:	\$263.920	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	73.40%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$30.730.339	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$114	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9.951.536	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$20.778.803	\$3,973,877	\$2,145,883



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$10,912,504	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$40	\$11	\$
Revenue Collected During FY 13:	\$1,576,837	\$349,472	\$
Expenditures During FY 13:	\$137,066	\$346,313	\$
Per Capita Revenue:	\$6	\$3	\$
Per Capita Expenditures:	\$1	\$3	\$
Operating Income (loss):	\$1,439,771	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	9011.92%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$12,352,275	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$46	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Malta-Milan Multi Township Tax Assessment District**

Unit Code: **019/015/24** County: **Dekalb**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,532**

Equalized Assessed Valuation: **\$58,293,211**

Population: **1,939**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,990**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$6.211	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$12.316	\$69,462	\$16,439
Expenditures During FY 13:	\$10.317	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$1.999	\$2,260	\$
Ratio of Fund Balance to Expenditures:	79.58%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$8.210	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$4	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$8.210	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Manlius-Greenville #2 Multi
Township Tax Assessment District**

Unit Code: **006/040/24** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,550**

Equalized Assessed Valuation: **\$2,284,726**

Population: **348**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1.441	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$4	\$16,354	\$7
Revenue Collected During FY 13:	\$9.166	\$69,462	\$16,439
Expenditures During FY 13:	\$8.910	\$67,201	\$13,975
Per Capita Revenue:	\$26	\$431	\$6
Per Capita Expenditures:	\$26	\$351	\$5
Revenues over (under) Expenditures:	\$256	\$2,260	\$
Ratio of Fund Balance to Expenditures:	19.03%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$1.696	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$11.248	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Manteno-Rockville Multi Township
Tax Assessment District**

Unit Code: **046/010/24** County: **Kankakee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$231,693**

Equalized Assessed Valuation: **\$271,886,753**

Population: **12,064**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$58,818**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$195.333	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$16	\$16,354	\$7
Revenue Collected During FY 13:	\$169.709	\$69,462	\$16,439
Expenditures During FY 13:	\$150.931	\$67,201	\$13,975
Per Capita Revenue:	\$14	\$431	\$6
Per Capita Expenditures:	\$13	\$351	\$5
Revenues over (under) Expenditures:	\$18.778	\$2,260	\$
Ratio of Fund Balance to Expenditures:	141.86%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$214.111	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$18	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$214.111	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Marengo Rescue Squad District**

Unit Code: **063/001/27** County: **Mchenry**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,141,804**

Equalized Assessed Valuation: **\$349,039,328**

Population: **16,000**

Employees:

Full Time: **15**

Part Time: **43**

Salaries Paid: **\$760,465**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,389,778	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$87	\$274	\$41
Revenue Collected During FY 13:	\$1,176,967	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$1,072,817	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$74	\$363	\$43
Per Capita Expenditures:	\$67	\$352	\$50
Revenues over (under) Expenditures:	\$104,150	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	139.25%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$1,493,928	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$93	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$1,133,615	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marion Co Soil And Water Conservation District**

Unit Code: **058/010/17** County: **Marion**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$119,839**

Equalized Assessed Valuation: **\$383,582,678**

Population: **39,335**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$65,256**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$618.172	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$16	\$16,354	\$7
Revenue Collected During FY 13:	\$119.979	\$69,462	\$16,439
Expenditures During FY 13:	\$123.517	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	-\$3.538	\$2,260	\$
Ratio of Fund Balance to Expenditures:	461.97%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$570.614	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$15	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$43.848	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marshall-Putnam River
Conservancy District**

Unit Code: **059/010/14** County: **Marshall**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$55,000**

Equalized Assessed Valuation: **\$401,627,657**

Population: **19,266**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$1,050**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$45.336	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$10.299	\$69,462	\$16,439
Expenditures During FY 13:	\$8.726	\$67,201	\$13,975
Per Capita Revenue:	\$1	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$1.573	\$2,260	\$
Ratio of Fund Balance to Expenditures:	537.58%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$46.909	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$2	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$46.909	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marshall-Putnam Co Soil And Water Conservation District**

Unit Code: **059/010/17** County: **Marshall**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$178,383**

Equalized Assessed Valuation: **\$241,563,070**

Population: **18,213**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$83,375**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$224.601	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$12	\$16,354	\$7
Revenue Collected During FY 13:	\$165.119	\$69,462	\$16,439
Expenditures During FY 13:	\$160.290	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$9	\$351	\$5
Revenues over (under) Expenditures:	\$4.829	\$2,260	\$
Ratio of Fund Balance to Expenditures:	143.13%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$229.430	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$13	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32.934	\$6,654	\$
Total Unrestricted Net Assets:	\$196.686	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mascoutah Surface Water District

Unit Code: 088/010/22 County: St. Clair

Fiscal Year End: 4/30/2013

Accounting Method: Cash

Appropriation or Budget: \$256,500

Equalized Assessed Valuation: \$107,409,809

Population: 5,100

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$18,992

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$165,426	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$32	\$16,354	\$7
Revenue Collected During FY 13:	\$96,782	\$69,462	\$16,439
Expenditures During FY 13:	\$78,500	\$67,201	\$13,975
Per Capita Revenue:	\$19	\$431	\$6
Per Capita Expenditures:	\$15	\$351	\$5
Revenues over (under) Expenditures:	\$18,282	\$2,260	\$
Ratio of Fund Balance to Expenditures:	234.02%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$183,708	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$36	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mason Hospital District**

Unit Code: **060/010/08** County: **Mason**

Fiscal Year End: **9/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$856,165**

Equalized Assessed Valuation: **\$63,297,297**

Population: **14,248**

Employees:

Full Time: **191**

Part Time: **64**

Salaries Paid: **\$10,556,847**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	-\$1	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	-\$1	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$1	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$8,247,715	\$11,070,683	\$
Per Capita Debt:	\$579	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$9,103,263	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$639	\$156,411	\$
Revenue Collected During FY 13:	\$22,094,288	\$4,978,298	\$
Expenditures During FY 13:	\$22,244,606	\$4,420,795	\$
Per Capita Revenue:	\$1,551	\$40,452	\$
Per Capita Expenditures:	\$1,561	\$44,607	\$
Operating Income (loss):	-\$150,318	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	40.25%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$8,952,945	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$628	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mason Co Soil And Water Conservation District**

Unit Code: **060/010/17** County: **Mason**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$434,441**

Equalized Assessed Valuation: **\$186,188,195**

Population: **14,485**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$68,965**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$140.182	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$10	\$16,354	\$7
Revenue Collected During FY 13:	\$434.770	\$69,462	\$16,439
Expenditures During FY 13:	\$434.441	\$67,201	\$13,975
Per Capita Revenue:	\$30	\$431	\$6
Per Capita Expenditures:	\$30	\$351	\$5
Revenues over (under) Expenditures:	\$329	\$2,260	\$
Ratio of Fund Balance to Expenditures:	32.34%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$140.511	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$10	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11.205	\$15,412	\$
Total Unreserved Funds:	\$128.977	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Massac Hospital District**

Unit Code: **061/010/08** County: **Massac**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,628,464**

Equalized Assessed Valuation: **\$**

Population: **15,429**

Employees:

Full Time: **160**

Part Time: **97**

Salaries Paid: **\$9,041,367**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$14,495,241	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$939	\$274	\$41
Revenue Collected During FY 13:	\$19,785,725	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$19,993,583	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$1,282	\$363	\$43
Per Capita Expenditures:	\$1,296	\$352	\$50
Revenues over (under) Expenditures:	-\$207,858	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	72.33%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$14,461,163	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$937	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,154,108	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$10,579,839	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$11.720.252	\$26,922,192	\$1,554,455
Per Capita Debt:	\$760	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Massac Co Soil And Water Conservation District**

Unit Code: **061/010/17** County: **Massac**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$100,000**

Equalized Assessed Valuation: **\$171,557,816**

Population: **15,522**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$50,352**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$149.259	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$10	\$16,354	\$7
Revenue Collected During FY 13:	\$67.040	\$69,462	\$16,439
Expenditures During FY 13:	\$98.840	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	-\$31.800	\$2,260	\$
Ratio of Fund Balance to Expenditures:	118.84%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$117.459	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$8	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23.182	\$15,412	\$
Total Unreserved Funds:	\$94.277	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mayfield-South Grove Multi
Township Tax Assessment District**

Unit Code: **019/025/24** County: **Dekalb**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,207**

Equalized Assessed Valuation: **\$51,281,952**

Population: **1,450**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$770**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$17.715	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$12	\$16,354	\$7
Revenue Collected During FY 13:	\$10.884	\$69,462	\$16,439
Expenditures During FY 13:	\$12.207	\$67,201	\$13,975
Per Capita Revenue:	\$8	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	-\$1.323	\$2,260	\$
Ratio of Fund Balance to Expenditures:	134.28%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$16.392	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$11	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **May-Sublette Multi Township Tax Assessment District**

Unit Code: **052/070/24** County: **Lee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,339**

Equalized Assessed Valuation: **\$58,809,950**

Population: **1,080**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,320**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$23.667	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$22	\$16,354	\$7
Revenue Collected During FY 13:	\$19.531	\$69,462	\$16,439
Expenditures During FY 13:	\$22.508	\$67,201	\$13,975
Per Capita Revenue:	\$18	\$431	\$6
Per Capita Expenditures:	\$21	\$351	\$5
Revenues over (under) Expenditures:	-\$2.977	\$2,260	\$
Ratio of Fund Balance to Expenditures:	91.92%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$20.690	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$19	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Clure-East Cape Girardeau Water Service District**

Unit Code: **002/010/19** County: **Alexander**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$503,508**

Equalized Assessed Valuation: **\$2,000,000**

Population: **6,000**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$24,236**

Blended Component Units

Number Submitted = 1

McClure-East Cape Girardeau Water Service Dist

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$178.780	\$11,070,683	\$
Per Capita Debt:	\$30	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,514.066	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$252	\$156,411	\$
Revenue Collected During FY 13:	\$200.718	\$4,978,298	\$
Expenditures During FY 13:	\$251.754	\$4,420,795	\$
Per Capita Revenue:	\$33	\$40,452	\$
Per Capita Expenditures:	\$42	\$44,607	\$
Operating Income (loss):	-\$51.036	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	581.13%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1,463.030	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$244	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Donough Co Soil And Water Conservation District**

Unit Code: **062/010/17** County: **Mcdonough**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$205,154**

Equalized Assessed Valuation: **\$458,182,720**

Population: **32,612**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$53,135**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$114.060	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$205.153	\$69,462	\$16,439
Expenditures During FY 13:	\$85.635	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$119.518	\$2,260	\$
Ratio of Fund Balance to Expenditures:	272.76%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$233.578	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102.998	\$15,412	\$
Total Unreserved Funds:	\$130.580	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Donough County Hospital District**

Unit Code: **062/010/08** County: **Mcdonough**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$105,656,078**

Equalized Assessed Valuation: **\$385,986,186**

Population: **32,537**

Employees:

Full Time:	458
Part Time:	141
Salaries Paid:	\$32,466,875

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$1	\$69,462	\$16,439
Expenditures During FY 13:	\$1	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.672.237	\$11,070,683	\$
Per Capita Debt:	\$51	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$71.270.139	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2.190	\$156,411	\$
Revenue Collected During FY 13:	\$67.064.820	\$4,978,298	\$
Expenditures During FY 13:	\$65.231.938	\$4,420,795	\$
Per Capita Revenue:	\$2.061	\$40,452	\$
Per Capita Expenditures:	\$2.005	\$44,607	\$
Operating Income (loss):	\$1.832.882	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	112.18%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$73.180.163	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2.249	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mc Henry County Conservation District**

Unit Code: **063/010/20** County: **Mchenry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$29,119,114**

Equalized Assessed Valuation: **\$7,907,055,158**

Population: **308,944**

Employees:

Full Time: **82**

Part Time: **4**

Salaries Paid: **\$4,641,590**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$6,032,401	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$20	\$274	\$41
Revenue Collected During FY 13:	\$9,684,755	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$9,742,678	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$31	\$363	\$43
Per Capita Expenditures:	\$32	\$352	\$50
Revenues over (under) Expenditures:	-\$57,923	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	61.89%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$6,029,361	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$20	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,512,344	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$10,609,893	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$137.765.000	\$26,922,192	\$1,554,455
Per Capita Debt:	\$446	\$168	\$14
General Obligation Debt over EAV:	1.68%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mc Lean County Public Building Commission**

Unit Code: **064/005/33** County: **McLean**

Fiscal Year End: **9/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,275,972**

Equalized Assessed Valuation: **\$3,618,081,186**

Population: **174,647**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8,043,920	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$46	\$274	\$41
Revenue Collected During FY 13:	\$3,681,181	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$3,275,972	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$21	\$363	\$43
Per Capita Expenditures:	\$19	\$352	\$50
Revenues over (under) Expenditures:	\$405,209	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	257.91%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$8,449,129	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$48	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$8,449,129	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$11,570,598	\$26,922,192	\$1,554,455
Per Capita Debt:	\$66	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **McHenry-Lake County Soil and Water Conservation District**

Unit Code: **063/015/17** County: **McHenry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$262,181**

Equalized Assessed Valuation: **\$35,769,778,295**

Population: **1,010,428**

Employees:

Full Time:	3
Part Time:	2
Salaries Paid:	\$161,303

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$264.556	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$125.450	\$69,462	\$16,439
Expenditures During FY 13:	\$116.650	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$8.800	\$2,260	\$
Ratio of Fund Balance to Expenditures:	234.34%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$273.356	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$188.892	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$26.492	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$133.494	\$4,978,298	\$
Expenditures During FY 13:	\$119.135	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$14.359	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	34.29%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$40.851	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **McKee-Beverly-Richfield Multi
Township Tax Assessment District**

Unit Code: **001/050/24** County: **Adams**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,060**

Equalized Assessed Valuation: **\$20,879,340**

Population: **1,275**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$5,161**

Blended Component Units

Number Submitted = **1**

McKee-Beverly-Richfield Multi District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$10.913	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$9	\$16,354	\$7
Revenue Collected During FY 13:	\$8.373	\$69,462	\$16,439
Expenditures During FY 13:	\$8.030	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$343	\$2,260	\$
Ratio of Fund Balance to Expenditures:	140.17%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$11.256	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$9	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$343	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **McLean Co. Soil And Water Conservation District**

Unit Code: **064/010/17** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$470,113**

Equalized Assessed Valuation: **\$36,241,042**

Population: **170,000**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$103,123**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$304.607	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$591.985	\$69,462	\$16,439
Expenditures During FY 13:	\$470.113	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$121.872	\$2,260	\$
Ratio of Fund Balance to Expenditures:	90.72%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$426.479	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$189.933	\$15,412	\$
Total Unreserved Funds:	\$236.546	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Meadow Brook Pubilc Water Service District**

Unit Code: **057/013/19** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$539,200**

Equalized Assessed Valuation: **\$1**

Population: **2,300**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$107,571**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,893,642	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$823	\$156,411	\$
Revenue Collected During FY 13:	\$490,395	\$4,978,298	\$
Expenditures During FY 13:	\$487,569	\$4,420,795	\$
Per Capita Revenue:	\$213	\$40,452	\$
Per Capita Expenditures:	\$212	\$44,607	\$
Operating Income (loss):	\$2,826	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	388.96%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1,896,468	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$825	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mechanicsburg-Buffalo Hart Multi
Township Tax Assessment District**

Unit Code: 083/050/24 County: Sangamon

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$11,490

Equalized Assessed Valuation: \$43,069,255

Population: 2,466

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$7,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8.076	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$10.846	\$69,462	\$16,439
Expenditures During FY 13:	\$11.707	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	-\$861	\$2,260	\$
Ratio of Fund Balance to Expenditures:	61.63%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$7.215	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard Cemetery District**

Unit Code: **065/010/04** County: **Menard**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$302,900**

Equalized Assessed Valuation: **\$236,788,478**

Population: **12,722**

Employees:

Full Time:	3
Part Time:	14
Salaries Paid:	\$113,637

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$48.850	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$4	\$16,354	\$7
Revenue Collected During FY 13:	\$271.712	\$69,462	\$16,439
Expenditures During FY 13:	\$256.018	\$67,201	\$13,975
Per Capita Revenue:	\$21	\$431	\$6
Per Capita Expenditures:	\$20	\$351	\$5
Revenues over (under) Expenditures:	\$15.694	\$2,260	\$
Ratio of Fund Balance to Expenditures:	25.21%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$64.544	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$64.545	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #1 Road District**

Unit Code: **065/010/15** County: **Menard**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$96,578**

Equalized Assessed Valuation: **\$6,611,628**

Population: **305**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$13,768**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$50.426	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$165	\$16,354	\$7
Revenue Collected During FY 13:	\$45.594	\$69,462	\$16,439
Expenditures During FY 13:	\$38.019	\$67,201	\$13,975
Per Capita Revenue:	\$149	\$431	\$6
Per Capita Expenditures:	\$125	\$351	\$5
Revenues over (under) Expenditures:	\$7.575	\$2,260	\$
Ratio of Fund Balance to Expenditures:	152.56%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$58.001	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$190	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #10 Road District**

Unit Code: **065/090/15** County: **Menard**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$76,500**

Equalized Assessed Valuation: **\$6,063,415**

Population: **140**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$12,508**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$57.712	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$412	\$16,354	\$7
Revenue Collected During FY 13:	\$94.463	\$69,462	\$16,439
Expenditures During FY 13:	\$117.176	\$67,201	\$13,975
Per Capita Revenue:	\$675	\$431	\$6
Per Capita Expenditures:	\$837	\$351	\$5
Revenues over (under) Expenditures:	-\$22.713	\$2,260	\$
Ratio of Fund Balance to Expenditures:	29.87%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$34.999	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$250	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$35.000	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$25.000	\$11,070,683	\$
Per Capita Debt:	\$179	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #2 Road District**

Unit Code: **065/020/15** County: **Menard**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$82,500**

Equalized Assessed Valuation: **\$13,198,990**

Population: **450**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$24,474**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$83.331	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$185	\$16,354	\$7
Revenue Collected During FY 13:	\$85.662	\$69,462	\$16,439
Expenditures During FY 13:	\$90.346	\$67,201	\$13,975
Per Capita Revenue:	\$190	\$431	\$6
Per Capita Expenditures:	\$201	\$351	\$5
Revenues over (under) Expenditures:	-\$4.684	\$2,260	\$
Ratio of Fund Balance to Expenditures:	87.05%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$78.647	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$175	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$78.648	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$50.852	\$11,070,683	\$
Per Capita Debt:	\$113	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #3 Road District**

Unit Code: **065/030/15** County: **Menard**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,500**

Equalized Assessed Valuation: **\$101,949**

Population: **800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$20.671	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$26	\$16,354	\$7
Revenue Collected During FY 13:	\$89.064	\$69,462	\$16,439
Expenditures During FY 13:	\$77.327	\$67,201	\$13,975
Per Capita Revenue:	\$111	\$431	\$6
Per Capita Expenditures:	\$97	\$351	\$5
Revenues over (under) Expenditures:	\$11.737	\$2,260	\$
Ratio of Fund Balance to Expenditures:	41.91%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$32.408	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$41	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #4 Road District**

Unit Code: **065/040/15** County: **Menard**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$432,000**

Equalized Assessed Valuation: **\$59,697,152**

Population: **2,638**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$58,472**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$277,472	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$105	\$16,354	\$7
Revenue Collected During FY 13:	\$372,599	\$69,462	\$16,439
Expenditures During FY 13:	\$426,223	\$67,201	\$13,975
Per Capita Revenue:	\$141	\$431	\$6
Per Capita Expenditures:	\$162	\$351	\$5
Revenues over (under) Expenditures:	-\$53,624	\$2,260	\$
Ratio of Fund Balance to Expenditures:	52.52%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$223,848	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$85	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$223,848	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #5 Road District**

Unit Code: **065/050/15** County: **Menard**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$488,250**

Equalized Assessed Valuation: **\$15,553,125**

Population: **500**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$32,560**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$64,566	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$129	\$16,354	\$7
Revenue Collected During FY 13:	\$149,111	\$69,462	\$16,439
Expenditures During FY 13:	\$113,037	\$67,201	\$13,975
Per Capita Revenue:	\$298	\$431	\$6
Per Capita Expenditures:	\$226	\$351	\$5
Revenues over (under) Expenditures:	\$36,074	\$2,260	\$
Ratio of Fund Balance to Expenditures:	89.03%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$100,640	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$201	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,639	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #6 Road District**

Unit Code: **065/060/15** County: **Menard**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$134,334**

Equalized Assessed Valuation: **\$43,704,338**

Population: **1,015**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$25,939**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$107.915	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$106	\$16,354	\$7
Revenue Collected During FY 13:	\$160.122	\$69,462	\$16,439
Expenditures During FY 13:	\$134.334	\$67,201	\$13,975
Per Capita Revenue:	\$158	\$431	\$6
Per Capita Expenditures:	\$132	\$351	\$5
Revenues over (under) Expenditures:	\$25.788	\$2,260	\$
Ratio of Fund Balance to Expenditures:	99.53%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$133.703	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$132	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$107.918	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$39.000	\$11,070,683	\$
Per Capita Debt:	\$38	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #7 Road District**

Unit Code: **065/070/15** County: **Menard**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,500**

Equalized Assessed Valuation: **\$5,731,050**

Population: **233**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$9,809**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$49.642	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$213	\$16,354	\$7
Revenue Collected During FY 13:	\$60.365	\$69,462	\$16,439
Expenditures During FY 13:	\$53.612	\$67,201	\$13,975
Per Capita Revenue:	\$259	\$431	\$6
Per Capita Expenditures:	\$230	\$351	\$5
Revenues over (under) Expenditures:	\$6.753	\$2,260	\$
Ratio of Fund Balance to Expenditures:	105.19%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$56.395	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$242	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56.395	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$16.216	\$11,070,683	\$
Per Capita Debt:	\$70	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #9 Road District**

Unit Code: **065/080/15** County: **Menard**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$150,907**

Equalized Assessed Valuation: **\$461,206**

Population: **1,300**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$28,675**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$38.735	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$30	\$16,354	\$7
Revenue Collected During FY 13:	\$153.443	\$69,462	\$16,439
Expenditures During FY 13:	\$113.429	\$67,201	\$13,975
Per Capita Revenue:	\$118	\$431	\$6
Per Capita Expenditures:	\$87	\$351	\$5
Revenues over (under) Expenditures:	\$40.014	\$2,260	\$
Ratio of Fund Balance to Expenditures:	69.43%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$78.749	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$61	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$4.987	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$73.766	\$11,070,683	\$
Per Capita Debt:	\$57	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard Co Soil And Water Conservation District**

Unit Code: **065/010/17** County: **Menard**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,182**

Equalized Assessed Valuation: **\$246,440,115**

Population: **12,722**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$71,137**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$278.165	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$22	\$16,354	\$7
Revenue Collected During FY 13:	\$161.563	\$69,462	\$16,439
Expenditures During FY 13:	\$185.574	\$67,201	\$13,975
Per Capita Revenue:	\$13	\$431	\$6
Per Capita Expenditures:	\$15	\$351	\$5
Revenues over (under) Expenditures:	-\$24.011	\$2,260	\$
Ratio of Fund Balance to Expenditures:	136.96%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$254.154	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$20	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117.048	\$6,654	\$
Total Unrestricted Net Assets:	\$137.106	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menominee-Rawlins-Vinegar Hill
Multi Township Tax Assessment**

Unit Code: **043/060/24** County: **Jo Daviess**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,794**

Equalized Assessed Valuation: **\$62,421,442**

Population: **1,630**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$12,112**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,939	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$14,511	\$69,462	\$16,439
Expenditures During FY 13:	\$15,044	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$9	\$351	\$5
Revenues over (under) Expenditures:	-\$533	\$2,260	\$
Ratio of Fund Balance to Expenditures:	29.29%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$4,406	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mercer Co Soil And Water Conservation District**

Unit Code: **066/010/17** County: **Mercer**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$220,138**

Equalized Assessed Valuation: **\$246,914,728**

Population: **16,434**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$92,895**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$248.099	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$15	\$16,354	\$7
Revenue Collected During FY 13:	\$123.235	\$69,462	\$16,439
Expenditures During FY 13:	\$167.107	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$10	\$351	\$5
Revenues over (under) Expenditures:	-\$43.872	\$2,260	\$
Ratio of Fund Balance to Expenditures:	122.21%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$204.227	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$12	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Meredosia-Bluffs Rescue Squad District**

Unit Code: **069/010/27** County: **Morgan**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$130,133**

Equalized Assessed Valuation: **\$43,825,430**

Population: **24,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$254.174	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$80.147	\$69,462	\$16,439
Expenditures During FY 13:	\$39.743	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	\$40.404	\$2,260	\$
Ratio of Fund Balance to Expenditures:	741.21%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$294.578	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$12	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$95.536	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Meriden-Ophir-Troy Grove Multi Township Tax Assessment District**

Unit Code: **050/080/24** County: **Lasalle**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$392,440**

Equalized Assessed Valuation: **\$62,125,435**

Population: **2,175**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$27,982**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$24.000	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$43.502	\$69,462	\$16,439
Expenditures During FY 13:	\$37.366	\$67,201	\$13,975
Per Capita Revenue:	\$20	\$431	\$6
Per Capita Expenditures:	\$17	\$351	\$5
Revenues over (under) Expenditures:	\$6.136	\$2,260	\$
Ratio of Fund Balance to Expenditures:	80.65%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$30.136	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$14	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Metro East Sanitary District**

Unit Code: **088/040/16** County: **St. Clair**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,047,844**

Equalized Assessed Valuation: **\$755,632,796**

Population: **250,000**

Employees:

Full Time: **61**

Part Time: **1**

Salaries Paid: **\$3,080,727**

Blended Component Units

Number Submitted = **1**

Lansdowne Sewer system

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$9,096,837	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$36	\$274	\$41
Revenue Collected During FY 13:	\$4,652,786	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$5,165,098	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$19	\$363	\$43
Per Capita Expenditures:	\$21	\$352	\$50
Revenues over (under) Expenditures:	-\$512,312	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	166.20%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$8,584,525	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$34	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,406,572	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$3,030,466	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,573,049	\$26,922,192	\$1,554,455
Per Capita Debt:	\$10	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$6,370,912	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$25	\$11	\$
Revenue Collected During FY 13:	\$2,933,457	\$349,472	\$
Expenditures During FY 13:	\$2,926,602	\$346,313	\$
Per Capita Revenue:	\$12	\$3	\$
Per Capita Expenditures:	\$12	\$3	\$
Operating Income (loss):	\$6,855	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	217.92%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$6,377,767	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$26	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Metro East Park Special Recreation**

Unit Code: **057/023/28** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,245,550**

Equalized Assessed Valuation: **\$**

Population: **532,000**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$236,697**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8.662.826	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$16	\$274	\$41
Revenue Collected During FY 13:	\$5.166.222	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$3.938.591	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$10	\$363	\$43
Per Capita Expenditures:	\$7	\$352	\$50
Revenues over (under) Expenditures:	\$1.227.631	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	251.12%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$9.890.457	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$19	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18.005.347	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$8.318.931	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$60.187	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Metro-East Mass Transit District**

Unit Code: **088/010/23** County: **St. Clair**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$85,078,328**

Equalized Assessed Valuation: **\$3,508,673,499**

Population: **268,858**

Employees:

Full Time: **6**

Part Time: **4**

Salaries Paid: **\$566,921**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$12.682.666	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$47	\$274	\$41
Revenue Collected During FY 13:	\$62.702.626	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$56.971.164	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$233	\$363	\$43
Per Capita Expenditures:	\$212	\$352	\$50
Revenues over (under) Expenditures:	\$5.731.462	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	32.32%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$18.414.128	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$68	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3.984.397	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$9.661.756	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$51.071.008	\$26,922,192	\$1,554,455
Per Capita Debt:	\$190	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Metropolitan Airport Authority**

Unit Code: **081/010/03** County: **Rock Island**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,780,622**

Equalized Assessed Valuation: **\$1,867,447,071**

Population: **1**

Employees:

Full Time: **70**

Part Time: **10**

Salaries Paid: **\$4,070,202**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$24,800,567	\$11,070,683	\$
Per Capita Debt:	\$24,800,567	\$90,673	\$
General Obligation Debt over EAV:	1.27%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$102,514,648	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$102,514,648	\$156,411	\$
Revenue Collected During FY 13:	\$15,190,384	\$4,978,298	\$
Expenditures During FY 13:	\$19,493,734	\$4,420,795	\$
Per Capita Revenue:	\$15,190,384	\$40,452	\$
Per Capita Expenditures:	\$19,493,734	\$44,607	\$
Operating Income (loss):	-\$4,303,350	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	534.75%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$104,242,177	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$104,242,177	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Metropolitan Peoria Airport Authority**

Unit Code: **072/010/03** County: **Peoria**

Fiscal Year End: **2/28/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$40,001,565**

Equalized Assessed Valuation: **\$3,342,185,602**

Population: **186,834**

Employees:

Full Time: **21**

Part Time: **8**

Salaries Paid: **\$946,866**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$1	\$69,462	\$16,439
Expenditures During FY 13:	\$1	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$53.595.000	\$11,070,683	\$
Per Capita Debt:	\$287	\$90,673	\$
General Obligation Debt over EAV:	0.13%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$121.078.223	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$648	\$156,411	\$
Revenue Collected During FY 13:	\$14.559.693	\$4,978,298	\$
Expenditures During FY 13:	\$12.302.688	\$4,420,795	\$
Per Capita Revenue:	\$78	\$40,452	\$
Per Capita Expenditures:	\$66	\$44,607	\$
Operating Income (loss):	\$2.257.005	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	1002.81%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$123.371.984	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$660	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mid-America Intermodal Authority
Port District**

Unit Code: **001/010/25** County: **Adams**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$120,000**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$9.084	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$9.084	\$16,354	\$7
Revenue Collected During FY 13:	\$45.035	\$69,462	\$16,439
Expenditures During FY 13:	\$19.997	\$67,201	\$13,975
Per Capita Revenue:	\$45.035	\$431	\$6
Per Capita Expenditures:	\$19.997	\$351	\$5
Revenues over (under) Expenditures:	\$25.038	\$2,260	\$
Ratio of Fund Balance to Expenditures:	170.64%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$34.122	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$34.122	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25.000	\$6,654	\$
Total Unrestricted Net Assets:	\$9.122	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Middlefork-Pilot Multi Township
Tax Assessment District**

Unit Code: **092/020/24** County: **Vermilion**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,518**

Equalized Assessed Valuation: **\$39,000,000**

Population: **2,169**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$7,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$11.500	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$13.518	\$69,462	\$16,439
Expenditures During FY 13:	\$13.500	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$18	\$2,260	\$
Ratio of Fund Balance to Expenditures:	85.32%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$11.518	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Midlothian-Markham Water Service District**

Unit Code: **016/010/19** County: **Cook**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,818,532**

Equalized Assessed Valuation: **\$**

Population: **35,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$913.948	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$26	\$274	\$41
Revenue Collected During FY 13:	\$2.648.086	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$2.589.487	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$76	\$363	\$43
Per Capita Expenditures:	\$74	\$352	\$50
Revenues over (under) Expenditures:	\$58.599	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	37.56%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$972.547	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$28	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$320.741	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mill Creek Public Water District

Unit Code: 001/005/37 County: Adams

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,387,874

Equalized Assessed Valuation: \$

Population: 2,105

Employees:

Full Time: 5

Part Time: 3

Salaries Paid: \$205,652

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3.345.000	\$11,070,683	\$
Per Capita Debt:	\$1.589	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$4.831.097	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2.295	\$156,411	\$
Revenue Collected During FY 13:	\$1.097.811	\$4,978,298	\$
Expenditures During FY 13:	\$851.193	\$4,420,795	\$
Per Capita Revenue:	\$522	\$40,452	\$
Per Capita Expenditures:	\$404	\$44,607	\$
Operating Income (loss):	\$246.618	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	596.54%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$5.077.715	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2.412	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mill Creek Water Service District**

Unit Code: **045/005/19** County: **Kane**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,353,342**

Equalized Assessed Valuation: **\$209,815,537**

Population: **7,634**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$18,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$510.892	\$11,070,683	\$
Per Capita Debt:	\$67	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$18.841.097	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2.468	\$156,411	\$
Revenue Collected During FY 13:	\$2.347.836	\$4,978,298	\$
Expenditures During FY 13:	\$2.000.715	\$4,420,795	\$
Per Capita Revenue:	\$308	\$40,452	\$
Per Capita Expenditures:	\$262	\$44,607	\$
Operating Income (loss):	\$347.121	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	959.07%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$19.188.218	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2.514	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mill Creek River Conservancy District**

Unit Code: **012/010/14** County: **Clark**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,600**

Equalized Assessed Valuation: **\$33,409,814**

Population: **1,665**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$7,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$105,926	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$64	\$16,354	\$7
Revenue Collected During FY 13:	\$22,854	\$69,462	\$16,439
Expenditures During FY 13:	\$20,580	\$67,201	\$13,975
Per Capita Revenue:	\$14	\$431	\$6
Per Capita Expenditures:	\$12	\$351	\$5
Revenues over (under) Expenditures:	\$2,274	\$2,260	\$
Ratio of Fund Balance to Expenditures:	525.75%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$108,200	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$65	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Miller-Mission #4 Multi Township
Tax Assessment District**

Unit Code: **050/030/24** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,345**

Equalized Assessed Valuation: **\$95,059,906**

Population: **4,625**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$25,037**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$20.840	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$38.321	\$69,462	\$16,439
Expenditures During FY 13:	\$30.345	\$67,201	\$13,975
Per Capita Revenue:	\$8	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	\$7.976	\$2,260	\$
Ratio of Fund Balance to Expenditures:	94.96%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$28.816	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$6	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mineral-Fairfield-Gold #1 Multi
Township Tax Assessment District**

Unit Code: **006/010/24** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,450**

Equalized Assessed Valuation: **\$22,975,929**

Population: **1,039**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$275**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$11.913	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$6.038	\$69,462	\$16,439
Expenditures During FY 13:	\$6.863	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	-\$825	\$2,260	\$
Ratio of Fund Balance to Expenditures:	161.56%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$11.088	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$11	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Miracle Manor-Bellemore Place
Street Lighting District**

Unit Code: **057/010/18** County: **Madison**

Fiscal Year End: **9/1/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,000**

Equalized Assessed Valuation: **\$7,353,730**

Population: **972**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$38.548	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$40	\$16,354	\$7
Revenue Collected During FY 13:	\$12.083	\$69,462	\$16,439
Expenditures During FY 13:	\$8.420	\$67,201	\$13,975
Per Capita Revenue:	\$12	\$431	\$6
Per Capita Expenditures:	\$9	\$351	\$5
Revenues over (under) Expenditures:	\$3.663	\$2,260	\$
Ratio of Fund Balance to Expenditures:	501.32%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$42.211	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$43	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mission Brook Sanitary District**

Unit Code: **016/110/16** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,073,000**

Equalized Assessed Valuation: **\$187,417,342**

Population: **4,408**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$27,084**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$909.773	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$206	\$16,354	\$7
Revenue Collected During FY 13:	\$318.788	\$69,462	\$16,439
Expenditures During FY 13:	\$142.566	\$67,201	\$13,975
Per Capita Revenue:	\$72	\$431	\$6
Per Capita Expenditures:	\$32	\$351	\$5
Revenues over (under) Expenditures:	\$176.222	\$2,260	\$
Ratio of Fund Balance to Expenditures:	761.75%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$1,085.995	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$246	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$1,085.995	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$220.000	\$11,070,683	\$
Per Capita Debt:	\$50	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1.172.502	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$266	\$156,411	\$
Revenue Collected During FY 13:	\$527.897	\$4,978,298	\$
Expenditures During FY 13:	\$473.816	\$4,420,795	\$
Per Capita Revenue:	\$120	\$40,452	\$
Per Capita Expenditures:	\$107	\$44,607	\$
Operating Income (loss):	\$54.081	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	258.87%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1.226.583	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$278	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mitchell Public Water Service District**

Unit Code: **057/015/19** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,156,600**

Equalized Assessed Valuation: **\$200,000**

Population: **5,020**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$225,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2,654,505	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$529	\$156,411	\$
Revenue Collected During FY 13:	\$1,087,093	\$4,978,298	\$
Expenditures During FY 13:	\$1,156,559	\$4,420,795	\$
Per Capita Revenue:	\$217	\$40,452	\$
Per Capita Expenditures:	\$230	\$44,607	\$
Operating Income (loss):	-\$69,466	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	223.51%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$2,585,039	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$515	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mitchellville Water Service District

Unit Code: 082/010/19 County: Saline

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$380,400

Equalized Assessed Valuation: \$

Population: 2,000

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$63,992

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$367.000	\$11,070,683	\$
Per Capita Debt:	\$184	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$616.438	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$308	\$156,411	\$
Revenue Collected During FY 13:	\$493.419	\$4,978,298	\$
Expenditures During FY 13:	\$446.143	\$4,420,795	\$
Per Capita Revenue:	\$247	\$40,452	\$
Per Capita Expenditures:	\$223	\$44,607	\$
Operating Income (loss):	\$47.276	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	148.77%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$663.714	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$332	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District**

Unit Code: **027/005/24** County: **Ford**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,475**

Equalized Assessed Valuation: **\$34,180,202**

Population: **1,932**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$8,054**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$16.895	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$9	\$16,354	\$7
Revenue Collected During FY 13:	\$10.122	\$69,462	\$16,439
Expenditures During FY 13:	\$9.874	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$248	\$2,260	\$
Ratio of Fund Balance to Expenditures:	173.62%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$17.143	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$9	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #1 Road District**

Unit Code: **067/010/15** County: **Monroe**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$360,974**

Equalized Assessed Valuation: **\$20,314,373**

Population: **884**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$30,912**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$233.194	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$264	\$16,354	\$7
Revenue Collected During FY 13:	\$183.038	\$69,462	\$16,439
Expenditures During FY 13:	\$160.642	\$67,201	\$13,975
Per Capita Revenue:	\$207	\$431	\$6
Per Capita Expenditures:	\$182	\$351	\$5
Revenues over (under) Expenditures:	\$22.396	\$2,260	\$
Ratio of Fund Balance to Expenditures:	159.11%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$255.590	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$289	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$125.644	\$15,412	\$
Total Unreserved Funds:	\$169.635	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #10 Road District**

Unit Code: **067/100/15** County: **Monroe**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,700**

Equalized Assessed Valuation: **\$8,528,561**

Population: **355**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$39,105**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$121.956	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$344	\$16,354	\$7
Revenue Collected During FY 13:	\$199.984	\$69,462	\$16,439
Expenditures During FY 13:	\$215.550	\$67,201	\$13,975
Per Capita Revenue:	\$563	\$431	\$6
Per Capita Expenditures:	\$607	\$351	\$5
Revenues over (under) Expenditures:	-\$15.566	\$2,260	\$
Ratio of Fund Balance to Expenditures:	49.36%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$106.390	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$300	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$325.132	\$15,412	\$
Total Unreserved Funds:	\$21.121	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #2 Road District**

Unit Code: **067/020/15** County: **Monroe**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$340,000**

Equalized Assessed Valuation: **\$32,644,575**

Population: **1,365**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$57,040**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$126.988	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$93	\$16,354	\$7
Revenue Collected During FY 13:	\$253.532	\$69,462	\$16,439
Expenditures During FY 13:	\$245.692	\$67,201	\$13,975
Per Capita Revenue:	\$186	\$431	\$6
Per Capita Expenditures:	\$180	\$351	\$5
Revenues over (under) Expenditures:	\$7.840	\$2,260	\$
Ratio of Fund Balance to Expenditures:	54.88%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$134.828	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$99	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118.552	\$15,412	\$
Total Unreserved Funds:	\$36.461	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$14.229	\$11,070,683	\$
Per Capita Debt:	\$10	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #3 Road District**

Unit Code: **067/030/15** County: **Monroe**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$379,600**

Equalized Assessed Valuation: **\$36,741,449**

Population: **100**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$64,028**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$178.554	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$1.786	\$16,354	\$7
Revenue Collected During FY 13:	\$244.817	\$69,462	\$16,439
Expenditures During FY 13:	\$217.984	\$67,201	\$13,975
Per Capita Revenue:	\$2.448	\$431	\$6
Per Capita Expenditures:	\$2.180	\$351	\$5
Revenues over (under) Expenditures:	\$26.833	\$2,260	\$
Ratio of Fund Balance to Expenditures:	94.22%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$205.387	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$2.054	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$169.093	\$15,412	\$
Total Unreserved Funds:	\$85.626	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$45.497	\$11,070,683	\$
Per Capita Debt:	\$455	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #4 Road District**

Unit Code: **067/040/15** County: **Monroe**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$235,000**

Equalized Assessed Valuation: **\$16,050,530**

Population: **905**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$38,912**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$108.840	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$120	\$16,354	\$7
Revenue Collected During FY 13:	\$183.841	\$69,462	\$16,439
Expenditures During FY 13:	\$182.215	\$67,201	\$13,975
Per Capita Revenue:	\$203	\$431	\$6
Per Capita Expenditures:	\$201	\$351	\$5
Revenues over (under) Expenditures:	\$1.626	\$2,260	\$
Ratio of Fund Balance to Expenditures:	60.62%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$110.466	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$122	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121.121	\$15,412	\$
Total Unreserved Funds:	\$34.129	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #5 Road District**

Unit Code: **067/050/15** County: **Monroe**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$602,500**

Equalized Assessed Valuation: **\$51,078,218**

Population: **100**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$83,902**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$269.600	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2.696	\$16,354	\$7
Revenue Collected During FY 13:	\$412.412	\$69,462	\$16,439
Expenditures During FY 13:	\$395.065	\$67,201	\$13,975
Per Capita Revenue:	\$4.124	\$431	\$6
Per Capita Expenditures:	\$3.951	\$351	\$5
Revenues over (under) Expenditures:	\$17.347	\$2,260	\$
Ratio of Fund Balance to Expenditures:	72.63%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$286.947	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$2.869	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$237.620	\$15,412	\$
Total Unreserved Funds:	\$98.829	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #6 Road District**

Unit Code: **067/060/15** County: **Monroe**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$495,750**

Equalized Assessed Valuation: **\$54,946,994**

Population: **2,057**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$69,079**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$204.774	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$100	\$16,354	\$7
Revenue Collected During FY 13:	\$345.344	\$69,462	\$16,439
Expenditures During FY 13:	\$223.091	\$67,201	\$13,975
Per Capita Revenue:	\$168	\$431	\$6
Per Capita Expenditures:	\$108	\$351	\$5
Revenues over (under) Expenditures:	\$122.253	\$2,260	\$
Ratio of Fund Balance to Expenditures:	146.59%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$327.027	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$159	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$172.510	\$15,412	\$
Total Unreserved Funds:	\$183.315	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #7 Road District**

Unit Code: **067/070/15** County: **Monroe**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$224,800**

Equalized Assessed Valuation: **\$27,213,804**

Population: **1,328**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$49,097**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$49.285	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$37	\$16,354	\$7
Revenue Collected During FY 13:	\$240.881	\$69,462	\$16,439
Expenditures During FY 13:	\$249.081	\$67,201	\$13,975
Per Capita Revenue:	\$181	\$431	\$6
Per Capita Expenditures:	\$188	\$351	\$5
Revenues over (under) Expenditures:	-\$8.200	\$2,260	\$
Ratio of Fund Balance to Expenditures:	16.49%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$41.085	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$31	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35.802	\$15,412	\$
Total Unreserved Funds:	\$37.532	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #8 Road District**

Unit Code: **067/080/15** County: **Monroe**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$210,500**

Equalized Assessed Valuation: **\$13,815,596**

Population: **613**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$37,261**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$82.772	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$135	\$16,354	\$7
Revenue Collected During FY 13:	\$187.126	\$69,462	\$16,439
Expenditures During FY 13:	\$192.735	\$67,201	\$13,975
Per Capita Revenue:	\$305	\$431	\$6
Per Capita Expenditures:	\$314	\$351	\$5
Revenues over (under) Expenditures:	-\$5.609	\$2,260	\$
Ratio of Fund Balance to Expenditures:	40.04%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$77.163	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$126	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92.299	\$15,412	\$
Total Unreserved Funds:	\$28.253	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$37.633	\$11,070,683	\$
Per Capita Debt:	\$61	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #9 Road District**

Unit Code: **067/090/15** County: **Monroe**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,000**

Equalized Assessed Valuation: **\$8,297,522**

Population: **278**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$31,776**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$127.163	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$457	\$16,354	\$7
Revenue Collected During FY 13:	\$148.133	\$69,462	\$16,439
Expenditures During FY 13:	\$155.257	\$67,201	\$13,975
Per Capita Revenue:	\$533	\$431	\$6
Per Capita Expenditures:	\$558	\$351	\$5
Revenues over (under) Expenditures:	-\$7.124	\$2,260	\$
Ratio of Fund Balance to Expenditures:	77.32%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$120.039	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$432	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$429.304	\$15,412	\$
Total Unreserved Funds:	\$13.868	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe Co Public Building Commission**

Unit Code: **067/010/33** County: **Monroe**

Fiscal Year End: **9/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$460,149**

Equalized Assessed Valuation: **\$740,778,698**

Population: **27,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$25.652	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$1	\$16,354	\$7
Revenue Collected During FY 13:	\$7.256	\$69,462	\$16,439
Expenditures During FY 13:	\$3.183	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$4.073	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1965.16%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$62.551	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$2	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1.066	\$6,654	\$
Total Unrestricted Net Assets:	\$31.485	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$60.000	\$11,070,683	\$
Per Capita Debt:	\$2	\$90,673	\$
General Obligation Debt over EAV:	0.01%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe Co Soil And Water Conservation District**

Unit Code: **067/010/17** County: **Monroe**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$105,610**

Equalized Assessed Valuation: **\$658,000,000**

Population: **31,950**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$62,410**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$240.149	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$8	\$16,354	\$7
Revenue Collected During FY 13:	\$87.557	\$69,462	\$16,439
Expenditures During FY 13:	\$101.491	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	-\$13.934	\$2,260	\$
Ratio of Fund Balance to Expenditures:	222.89%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$226.215	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$226.215	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Montgomery Co Soil And Water Conservation District**

Unit Code: **068/010/17** County: **Montgomery**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,498**

Equalized Assessed Valuation: **\$**

Population: **30,392**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$77,854**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$206.372	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$7	\$16,354	\$7
Revenue Collected During FY 13:	\$156.869	\$69,462	\$16,439
Expenditures During FY 13:	\$150.400	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$6.469	\$2,260	\$
Ratio of Fund Balance to Expenditures:	136.68%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$205.562	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23.692	\$6,654	\$
Total Unrestricted Net Assets:	\$146.515	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moore's Prairie-Pendleton #4 Multi Township Tax Assessment District**

Unit Code: **041/030/24** County: **Jefferson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,000**

Equalized Assessed Valuation: **\$12,872,736**

Population: **1,553**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,790**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$9.207	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$6	\$16,354	\$7
Revenue Collected During FY 13:	\$5.996	\$69,462	\$16,439
Expenditures During FY 13:	\$7.553	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	-\$1.557	\$2,260	\$
Ratio of Fund Balance to Expenditures:	101.28%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$7.650	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$7.650	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #1 Road District**

Unit Code: **069/010/15** County: **Morgan**

Fiscal Year End: **3/27/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$538,466**

Equalized Assessed Valuation: **\$20,907,916**

Population: **800**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$50,182**

Blended Component Units

Number Submitted = **1**
Morgan #1 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$53.770	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$67	\$16,354	\$7
Revenue Collected During FY 13:	\$269.233	\$69,462	\$16,439
Expenditures During FY 13:	\$219.378	\$67,201	\$13,975
Per Capita Revenue:	\$337	\$431	\$6
Per Capita Expenditures:	\$274	\$351	\$5
Revenues over (under) Expenditures:	\$49.855	\$2,260	\$
Ratio of Fund Balance to Expenditures:	47.24%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$103.625	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$130	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$130.623	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$169.875	\$11,070,683	\$
Per Capita Debt:	\$212	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #10 Road District**

Unit Code: **069/100/15** County: **Morgan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$420,000**

Equalized Assessed Valuation: **\$27,156,580**

Population: **1,483**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$30,638**

Blended Component Units

Number Submitted = **2**

General

Morgan #10 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$418.607	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$282	\$16,354	\$7
Revenue Collected During FY 13:	\$225.885	\$69,462	\$16,439
Expenditures During FY 13:	\$160.445	\$67,201	\$13,975
Per Capita Revenue:	\$152	\$431	\$6
Per Capita Expenditures:	\$108	\$351	\$5
Revenues over (under) Expenditures:	\$65.440	\$2,260	\$
Ratio of Fund Balance to Expenditures:	301.69%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$484.047	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$326	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$116.751	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #11 Road District**

Unit Code: **069/110/15** County: **Morgan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$105,000**

Equalized Assessed Valuation: **\$15,440,692**

Population: **790**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$28,521**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$202.349	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$256	\$16,354	\$7
Revenue Collected During FY 13:	\$100.062	\$69,462	\$16,439
Expenditures During FY 13:	\$80.737	\$67,201	\$13,975
Per Capita Revenue:	\$127	\$431	\$6
Per Capita Expenditures:	\$102	\$351	\$5
Revenues over (under) Expenditures:	\$19.325	\$2,260	\$
Ratio of Fund Balance to Expenditures:	274.56%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$221.674	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$281	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$221.674	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #13 Road District**

Unit Code: **069/130/15** County: **Morgan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$655,004**

Equalized Assessed Valuation: **\$23,714,598**

Population: **35,272**

Employees:

Full Time:	1
Part Time:	5
Salaries Paid:	\$49,144

Blended Component Units

Number Submitted = 1
Morgan #13 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$299.726	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$8	\$16,354	\$7
Revenue Collected During FY 13:	\$162.591	\$69,462	\$16,439
Expenditures During FY 13:	\$268.838	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	-\$106.247	\$2,260	\$
Ratio of Fund Balance to Expenditures:	71.97%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$193.479	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$134.813	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #3 Road District**

Unit Code: **069/030/15** County: **Morgan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,267**

Equalized Assessed Valuation: **\$8,200,000**

Population: **700**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$22,108**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$75.833	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$108	\$16,354	\$7
Revenue Collected During FY 13:	\$175.207	\$69,462	\$16,439
Expenditures During FY 13:	\$82.190	\$67,201	\$13,975
Per Capita Revenue:	\$250	\$431	\$6
Per Capita Expenditures:	\$117	\$351	\$5
Revenues over (under) Expenditures:	\$93.017	\$2,260	\$
Ratio of Fund Balance to Expenditures:	205.44%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$168.850	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$241	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$103.320	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$8.552	\$11,070,683	\$
Per Capita Debt:	\$12	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #4 Road District**

Unit Code: **069/040/15** County: **Morgan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$123,744**

Equalized Assessed Valuation: **\$12,841,038**

Population: **600**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$20,479**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$141.932	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$237	\$16,354	\$7
Revenue Collected During FY 13:	\$125.630	\$69,462	\$16,439
Expenditures During FY 13:	\$145.588	\$67,201	\$13,975
Per Capita Revenue:	\$209	\$431	\$6
Per Capita Expenditures:	\$243	\$351	\$5
Revenues over (under) Expenditures:	-\$19.958	\$2,260	\$
Ratio of Fund Balance to Expenditures:	83.78%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$121.974	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$203	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121.973	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #5 Road District**

Unit Code: **069/050/15** County: **Morgan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$239,358**

Equalized Assessed Valuation: **\$21,083,225**

Population: **1,600**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$34,640**

Blended Component Units

Number Submitted = 2

Morgan #5 Road Dist

Morgan #5 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$182.827	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$114	\$16,354	\$7
Revenue Collected During FY 13:	\$131.697	\$69,462	\$16,439
Expenditures During FY 13:	\$92.771	\$67,201	\$13,975
Per Capita Revenue:	\$82	\$431	\$6
Per Capita Expenditures:	\$58	\$351	\$5
Revenues over (under) Expenditures:	\$38.926	\$2,260	\$
Ratio of Fund Balance to Expenditures:	239.03%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$221.753	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$139	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$221.753	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #6 Road District**

Unit Code: **069/060/15** County: **Morgan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$285,963**

Equalized Assessed Valuation: **\$37,001,209**

Population: **1,020**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$58,372**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$347.455	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$341	\$16,354	\$7
Revenue Collected During FY 13:	\$327.422	\$69,462	\$16,439
Expenditures During FY 13:	\$206.056	\$67,201	\$13,975
Per Capita Revenue:	\$321	\$431	\$6
Per Capita Expenditures:	\$202	\$351	\$5
Revenues over (under) Expenditures:	\$121.366	\$2,260	\$
Ratio of Fund Balance to Expenditures:	227.52%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$468.821	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$460	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$352.542	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$59.930	\$11,070,683	\$
Per Capita Debt:	\$59	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #8 Road District**

Unit Code: **069/080/15** County: **Morgan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$195,855**

Equalized Assessed Valuation: **\$34,881,223**

Population: **2,007**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$43,516**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$657.868	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$328	\$16,354	\$7
Revenue Collected During FY 13:	\$270.980	\$69,462	\$16,439
Expenditures During FY 13:	\$152.402	\$67,201	\$13,975
Per Capita Revenue:	\$135	\$431	\$6
Per Capita Expenditures:	\$76	\$351	\$5
Revenues over (under) Expenditures:	\$118.578	\$2,260	\$
Ratio of Fund Balance to Expenditures:	509.47%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$776.446	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$387	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$776.446	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #9 Road District**

Unit Code: **069/090/15** County: **Morgan**

Fiscal Year End: **3/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$400,000**

Equalized Assessed Valuation: **\$26,000,000**

Population: **3,600**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$67,050**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$744.007	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$207	\$16,354	\$7
Revenue Collected During FY 13:	\$277.236	\$69,462	\$16,439
Expenditures During FY 13:	\$273.115	\$67,201	\$13,975
Per Capita Revenue:	\$77	\$431	\$6
Per Capita Expenditures:	\$76	\$351	\$5
Revenues over (under) Expenditures:	\$4.121	\$2,260	\$
Ratio of Fund Balance to Expenditures:	273.92%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$748.128	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$208	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$596.251	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan Co Soil And Water Conservation District**

Unit Code: **069/010/17** County: **Morgan**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$52,019**

Equalized Assessed Valuation: **\$510,504,803**

Population: **35,547**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$39,160**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$110.191	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$55.520	\$69,462	\$16,439
Expenditures During FY 13:	\$63.788	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	-\$8.268	\$2,260	\$
Ratio of Fund Balance to Expenditures:	159.78%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$101.923	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77.893	\$15,412	\$
Total Unreserved Funds:	\$24.030	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moro Water Service District**

Unit Code: **057/020/19** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$153,100**

Equalized Assessed Valuation: **\$**

Population: **7,500**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$21,243**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$319.292	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$43	\$156,411	\$
Revenue Collected During FY 13:	\$140.856	\$4,978,298	\$
Expenditures During FY 13:	\$168.741	\$4,420,795	\$
Per Capita Revenue:	\$19	\$40,452	\$
Per Capita Expenditures:	\$22	\$44,607	\$
Operating Income (loss):	-\$27.885	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	172.69%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$291.407	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$39	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Morrison Hospital District**

Unit Code: **098/010/08** County: **Whiteside**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$902,297**

Equalized Assessed Valuation: **\$**

Population: **5,383**

Employees:

Full Time: **102**

Part Time: **35**

Salaries Paid: **\$5,211,778**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,876,111	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$906	\$274	\$41
Revenue Collected During FY 13:	\$11,468,122	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$11,884,847	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$2,130	\$363	\$43
Per Capita Expenditures:	\$2,208	\$352	\$50
Revenues over (under) Expenditures:	-\$416,725	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	37.52%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$4,459,386	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$828	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$191,061	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$3,213,239	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3.335.094	\$26,922,192	\$1,554,455
Per Capita Debt:	\$620	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moultrie Co Water Service District

Unit Code: 070/010/19 County: Moultrie

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$744,010

Equalized Assessed Valuation: \$

Population: 1,343

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$178,970

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2,380,020	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1,772	\$156,411	\$
Revenue Collected During FY 13:	\$777,838	\$4,978,298	\$
Expenditures During FY 13:	\$744,010	\$4,420,795	\$
Per Capita Revenue:	\$579	\$40,452	\$
Per Capita Expenditures:	\$554	\$44,607	\$
Operating Income (loss):	\$33,828	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	324.44%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$2,413,848	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1,797	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moultrie Co Soil And Water Conservation District**

Unit Code: **070/010/17** County: **Moultrie**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$75,874**

Equalized Assessed Valuation: **\$211,750,311**

Population: **14,300**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$42,521**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$198.102	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$14	\$16,354	\$7
Revenue Collected During FY 13:	\$130.195	\$69,462	\$16,439
Expenditures During FY 13:	\$129.770	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$9	\$351	\$5
Revenues over (under) Expenditures:	\$425	\$2,260	\$
Ratio of Fund Balance to Expenditures:	152.98%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$198.527	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$14	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7.196	\$6,654	\$
Total Unrestricted Net Assets:	\$191.331	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mound Water Service District**

Unit Code: **088/020/19** County: **St. Clair**

Fiscal Year End: **7/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$374,300**

Equalized Assessed Valuation: **\$**

Population: **1,500**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$96,094**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$135.100	\$11,070,683	\$
Per Capita Debt:	\$90	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$566.094	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$377	\$156,411	\$
Revenue Collected During FY 13:	\$897.202	\$4,978,298	\$
Expenditures During FY 13:	\$933.000	\$4,420,795	\$
Per Capita Revenue:	\$598	\$40,452	\$
Per Capita Expenditures:	\$622	\$44,607	\$
Operating Income (loss):	-\$35.798	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	56.84%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$530.296	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$354	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Pulaski-Chester #3 Multi Township Tax Assessment District**

Unit Code: **054/015/24** County: **Logan**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,045**

Equalized Assessed Valuation: **\$51,632,028**

Population: **2,780**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$34.143	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$12	\$16,354	\$7
Revenue Collected During FY 13:	\$6.574	\$69,462	\$16,439
Expenditures During FY 13:	\$5.656	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	\$918	\$2,260	\$
Ratio of Fund Balance to Expenditures:	619.89%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$35.061	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$13	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Vernon Airport Authority**

Unit Code: **041/010/03** County: **Jefferson**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,988,564**

Equalized Assessed Valuation: **\$225,216,179**

Population: **24,929**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$141,532**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$66.452	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$455.064	\$69,462	\$16,439
Expenditures During FY 13:	\$423.713	\$67,201	\$13,975
Per Capita Revenue:	\$18	\$431	\$6
Per Capita Expenditures:	\$17	\$351	\$5
Revenues over (under) Expenditures:	\$31.351	\$2,260	\$
Ratio of Fund Balance to Expenditures:	23.08%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$97.804	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$4	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29.911	\$6,654	\$
Total Unrestricted Net Assets:	\$646.255	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$760.000	\$11,070,683	\$
Per Capita Debt:	\$30	\$90,673	\$
General Obligation Debt over EAV:	0.34%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$187.687	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$8	\$156,411	\$
Revenue Collected During FY 13:	\$441.634	\$4,978,298	\$
Expenditures During FY 13:	\$406.175	\$4,420,795	\$
Per Capita Revenue:	\$18	\$40,452	\$
Per Capita Expenditures:	\$16	\$44,607	\$
Operating Income (loss):	\$35.459	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	54.94%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$223.147	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$9	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mulberry Grove Sanitary District**

Unit Code: **003/010/16** County: **Bond**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$92,560**

Equalized Assessed Valuation: **\$392,271**

Population: **700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$196.499	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$281	\$16,354	\$7
Revenue Collected During FY 13:	\$39.282	\$69,462	\$16,439
Expenditures During FY 13:	\$22.014	\$67,201	\$13,975
Per Capita Revenue:	\$56	\$431	\$6
Per Capita Expenditures:	\$31	\$351	\$5
Revenues over (under) Expenditures:	\$17.268	\$2,260	\$
Ratio of Fund Balance to Expenditures:	971.05%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$213.767	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$305	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mulkeytown Water Service District**

Unit Code: **028/010/19** County: **Franklin**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$131,690**

Equalized Assessed Valuation: **\$**

Population: **180**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$29,310**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$722.000	\$11,070,683	\$
Per Capita Debt:	\$4.011	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$584.602	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$3.248	\$156,411	\$
Revenue Collected During FY 13:	\$135.896	\$4,978,298	\$
Expenditures During FY 13:	\$146.456	\$4,420,795	\$
Per Capita Revenue:	\$755	\$40,452	\$
Per Capita Expenditures:	\$814	\$44,607	\$
Operating Income (loss):	-\$10.560	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	391.96%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$574.042	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$3.189	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Murdale Water Service District**

Unit Code: **039/010/19** County: **Jackson**

Fiscal Year End: **7/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$788,080**

Equalized Assessed Valuation: **\$**

Population: **6,500**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$132,637**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$710.157	\$11,070,683	\$
Per Capita Debt:	\$109	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3,538,389	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$544	\$156,411	\$
Revenue Collected During FY 13:	\$775,597	\$4,978,298	\$
Expenditures During FY 13:	\$713,833	\$4,420,795	\$
Per Capita Revenue:	\$119	\$40,452	\$
Per Capita Expenditures:	\$110	\$44,607	\$
Operating Income (loss):	\$61,764	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	504.34%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$3,600,153	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$554	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Murdock-Newman #2 Multi
Township Tax Assessment District**

Unit Code: **021/010/24** County: **Douglas**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,400**

Equalized Assessed Valuation: **\$25,824,555**

Population: **1,467**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$9,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$26.977	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$18	\$16,354	\$7
Revenue Collected During FY 13:	\$13.469	\$69,462	\$16,439
Expenditures During FY 13:	\$12.228	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	\$1.241	\$2,260	\$
Ratio of Fund Balance to Expenditures:	230.77%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$28.218	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$19	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$28.218	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Murrayville-Woodson Water Service District**

Unit Code: **069/020/19** County: **Morgan**

Fiscal Year End: **9/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$306,750**

Equalized Assessed Valuation: **\$8,572,529**

Population: **1,500**

Employees:

Full Time:	1
Part Time:	5
Salaries Paid:	\$48,225

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$148.000	\$11,070,683	\$
Per Capita Debt:	\$99	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$793.394	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$529	\$156,411	\$
Revenue Collected During FY 13:	\$315.624	\$4,978,298	\$
Expenditures During FY 13:	\$318.461	\$4,420,795	\$
Per Capita Revenue:	\$210	\$40,452	\$
Per Capita Expenditures:	\$212	\$44,607	\$
Operating Income (loss):	-\$2.837	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	248.24%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$790.557	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$527	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nauvoo-Appanoose-Sonora #1 A
Multi Township Tax Assessment**

Unit Code: **034/010/24** County: **Hancock**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,115**

Equalized Assessed Valuation: **\$49,198,866**

Population: **2,085**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$12,878**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$46.907	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$22	\$16,354	\$7
Revenue Collected During FY 13:	\$24.662	\$69,462	\$16,439
Expenditures During FY 13:	\$18.924	\$67,201	\$13,975
Per Capita Revenue:	\$12	\$431	\$6
Per Capita Expenditures:	\$9	\$351	\$5
Revenues over (under) Expenditures:	\$5.738	\$2,260	\$
Ratio of Fund Balance to Expenditures:	278.19%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$52.645	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$25	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Haven-Shawnee Multi
Township Tax Assessment District**

Unit Code: **030/030/24** County: **Gallatin**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,680**

Equalized Assessed Valuation: **\$19,804,885**

Population: **2,416**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$3,375**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5.494	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$8.615	\$69,462	\$16,439
Expenditures During FY 13:	\$6.490	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$2.125	\$2,260	\$
Ratio of Fund Balance to Expenditures:	75.07%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$4.872	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$2	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Memphis Water Service District**

Unit Code: **014/020/19** County: **Clinton**

Fiscal Year End: **7/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$144,471**

Equalized Assessed Valuation: **\$**

Population: **314**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$14,950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$425.570	\$11,070,683	\$
Per Capita Debt:	\$1.355	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,027,417	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$3.272	\$156,411	\$
Revenue Collected During FY 13:	\$212,572	\$4,978,298	\$
Expenditures During FY 13:	\$143,456	\$4,420,795	\$
Per Capita Revenue:	\$677	\$40,452	\$
Per Capita Expenditures:	\$457	\$44,607	\$
Operating Income (loss):	\$69,116	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	764.37%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1,096,533	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$3.492	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Salem-Scotland-Chalmers #7
Multi Township Tax Assessment**

Unit Code: **062/040/24** County: **Mcdonough**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,655**

Equalized Assessed Valuation: **\$42,815,291**

Population: **474**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$46.827	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$99	\$16,354	\$7
Revenue Collected During FY 13:	\$15.662	\$69,462	\$16,439
Expenditures During FY 13:	\$2.990	\$67,201	\$13,975
Per Capita Revenue:	\$33	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$12.672	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1989.93%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$59.499	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$126	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$59.499	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Newark Sanitary District**

Unit Code: **047/010/16** County: **Kendall**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$109,425**

Equalized Assessed Valuation: **\$21,404,166**

Population: **1,200**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$31,501**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$310.619	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$259	\$156,411	\$
Revenue Collected During FY 13:	\$92.214	\$4,978,298	\$
Expenditures During FY 13:	\$147.522	\$4,420,795	\$
Per Capita Revenue:	\$77	\$40,452	\$
Per Capita Expenditures:	\$123	\$44,607	\$
Operating Income (loss):	-\$55.308	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	173.07%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$255.311	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$213	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Newton-Fenton-Portland #8 Multi Township Tax Assessment District**

Unit Code: **098/085/24** County: **Whiteside**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,000**

Equalized Assessed Valuation: **\$31,234,480**

Population: **1,408**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$31.474	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$22	\$16,354	\$7
Revenue Collected During FY 13:	\$24.985	\$69,462	\$16,439
Expenditures During FY 13:	\$19.079	\$67,201	\$13,975
Per Capita Revenue:	\$18	\$431	\$6
Per Capita Expenditures:	\$14	\$351	\$5
Revenues over (under) Expenditures:	\$5.906	\$2,260	\$
Ratio of Fund Balance to Expenditures:	195.92%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$37.380	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$27	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Niantic-Harristown Multi Township Tax Assessment District**

Unit Code: **055/030/24** County: **Macon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,200**

Equalized Assessed Valuation: **\$42,143,974**

Population: **2,065**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$10.587	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$11.653	\$69,462	\$16,439
Expenditures During FY 13:	\$10.430	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$1.223	\$2,260	\$
Ratio of Fund Balance to Expenditures:	113.23%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$11.810	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$6	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nokomis-Audubon Multi Township
Tax Assessment District**

Unit Code: **068/010/24** County: **Montgomery**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$16,397**

Equalized Assessed Valuation: **\$31,598,014**

Population: **3,491**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$8,555**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$18.418	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$11.970	\$69,462	\$16,439
Expenditures During FY 13:	\$13.093	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	-\$1.123	\$2,260	\$
Ratio of Fund Balance to Expenditures:	132.09%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$17.295	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$17.295	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nora-Rush-Warren Multi
Township Tax Assessment District**

Unit Code: **043/070/24** County: **Jo Daviess**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,795**

Equalized Assessed Valuation: **\$38,245,757**

Population: **2,351**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$12,075**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$15.448	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$7	\$16,354	\$7
Revenue Collected During FY 13:	\$17.560	\$69,462	\$16,439
Expenditures During FY 13:	\$16.072	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	\$1.488	\$2,260	\$
Ratio of Fund Balance to Expenditures:	105.37%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$16.935	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Norman-Wauponsee Multi
Township Tax Assessment District**

Unit Code: **032/025/24** County: **Grundy**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,960**

Equalized Assessed Valuation: **\$71,792,843**

Population: **2,731**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,729**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4.684	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$11.754	\$69,462	\$16,439
Expenditures During FY 13:	\$10.778	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$976	\$2,260	\$
Ratio of Fund Balance to Expenditures:	52.52%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$5.661	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$2	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$5.661	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Cook Soil And Water Conservation District**

Unit Code: **016/010/17** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$49,161**

Equalized Assessed Valuation: **\$**

Population: **5,287,037**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$83,318**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$39.505	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$96.054	\$69,462	\$16,439
Expenditures During FY 13:	\$118.027	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	-\$21.973	\$2,260	\$
Ratio of Fund Balance to Expenditures:	14.85%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$17.532	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Henderson-Suez Multi
Township Tax Assessment District**

Unit Code: **066/030/24** County: **Mercer**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,966**

Equalized Assessed Valuation: **\$21,107,952**

Population: **975**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$10.893	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$8.649	\$69,462	\$16,439
Expenditures During FY 13:	\$8.111	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	\$538	\$2,260	\$
Ratio of Fund Balance to Expenditures:	140.93%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$11.431	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$12	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Muddy-South Muddy-Grove
Multi Township Tax Assessment**

Unit Code: **040/010/24** County: **Jasper**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,846**

Equalized Assessed Valuation: **\$146,490,576**

Population: **1,735**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$6,850**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8.437	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$10.599	\$69,462	\$16,439
Expenditures During FY 13:	\$8.846	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$1.753	\$2,260	\$
Ratio of Fund Balance to Expenditures:	115.19%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$10.190	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$6	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **North Park Public Water Service District**

Unit Code: **101/010/19** County: **Winnebago**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,423,275**

Equalized Assessed Valuation: **\$**

Population: **34,666**

Employees:

Full Time: **18**

Part Time: **4**

Salaries Paid: **\$1,061,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$11,333,494	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$327	\$274	\$41
Revenue Collected During FY 13:	\$4,814,233	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$4,228,515	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$139	\$363	\$43
Per Capita Expenditures:	\$122	\$352	\$50
Revenues over (under) Expenditures:	\$585,718	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	281.88%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$11,919,212	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$344	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,855,668	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$1,991,190	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$8,504,893	\$26,922,192	\$1,554,455
Per Capita Debt:	\$245	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Shore Sanitary District

Unit Code: 049/050/16

County: Lake

Fiscal Year End:

4/30/2013

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$45,789,380

Equalized Assessed Valuation:

\$7,943,178,789

Population:

301,687

Employees:

Full Time:

97

Part Time:

Salaries Paid:

\$6,252,259

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$

\$131,733

\$25,652

Per Capita Beginning Fund Balance:

\$

\$16,354

\$7

Revenue Collected During FY 13:

\$

\$69,462

\$16,439

Expenditures During FY 13:

\$

\$67,201

\$13,975

Per Capita Revenue:

\$

\$431

\$6

Per Capita Expenditures:

\$

\$351

\$5

Revenues over (under) Expenditures:

\$

\$2,260

\$

Ratio of Fund Balance to Expenditures:

0.00%

45580.99%

111.86%

Ending Fund Balance for FY 13:

\$

\$135,604

\$26,570

Per Capita Ending Fund Balance:

\$

\$16,404

\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$15,412

\$

Total Unreserved Funds:

\$

\$23,894

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$6,654

\$

Total Unrestricted Net Assets:

\$

\$75,765

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$220,021,677	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$729	\$156,411	\$
Revenue Collected During FY 13:	\$30,655,074	\$4,978,298	\$
Expenditures During FY 13:	\$34,435,132	\$4,420,795	\$
Per Capita Revenue:	\$102	\$40,452	\$
Per Capita Expenditures:	\$114	\$44,607	\$
Operating Income (loss):	-\$3,780,058	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	627.97%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$216,241,619	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$717	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **North Shore Mosquito Abatement District**

Unit Code: **016/020/11** County: **Cook**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,872,792**

Equalized Assessed Valuation: **\$15,329,118,955**

Population: **312,678**

Employees:

Full Time: **8**

Part Time: **15**

Salaries Paid: **\$603,231**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,079,410	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$7	\$274	\$41
Revenue Collected During FY 13:	\$1,539,949	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$1,358,205	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$5	\$363	\$43
Per Capita Expenditures:	\$4	\$352	\$50
Revenues over (under) Expenditures:	\$181,744	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	160.58%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$2,181,046	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$7	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$2,519.697	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Tazewell Public Water District**

Unit Code: **090/020/37** County: **Tazewell**

Fiscal Year End: **9/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$860,700**

Equalized Assessed Valuation: **\$**

Population: **8,500**

Employees:

Full Time: **5**

Part Time: **2**

Salaries Paid: **\$261,496**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$268.845	\$11,070,683	\$
Per Capita Debt:	\$32	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,441,733	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$170	\$156,411	\$
Revenue Collected During FY 13:	\$1,009,358	\$4,978,298	\$
Expenditures During FY 13:	\$860,690	\$4,420,795	\$
Per Capita Revenue:	\$119	\$40,452	\$
Per Capita Expenditures:	\$101	\$44,607	\$
Operating Income (loss):	\$148,668	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	184.78%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1,590,401	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$187	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Northeast & Houston Multi Township Tax Assessment District**

Unit Code: **001/060/24** County: **Adams**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,250**

Equalized Assessed Valuation: **\$21,453,286**

Population: **997**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,141**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$19,431	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$19	\$16,354	\$7
Revenue Collected During FY 13:	\$6,126	\$69,462	\$16,439
Expenditures During FY 13:	\$7,447	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	-\$1,321	\$2,260	\$
Ratio of Fund Balance to Expenditures:	243.19%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$18,110	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$18	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$18,109	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Northeast Central County Water Service District**

Unit Code: **057/010/19** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$845,374**

Equalized Assessed Valuation: **\$1**

Population: **1,458**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$174,763**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$985.000	\$11,070,683	\$
Per Capita Debt:	\$676	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3,548,299	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2,434	\$156,411	\$
Revenue Collected During FY 13:	\$848,095	\$4,978,298	\$
Expenditures During FY 13:	\$845,374	\$4,420,795	\$
Per Capita Revenue:	\$582	\$40,452	\$
Per Capita Expenditures:	\$580	\$44,607	\$
Operating Income (loss):	\$2,721	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	418.27%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$3,535,926	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2,425	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Northern Logan County Water Authority**

Unit Code: **054/005/41** County: **Logan**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,715**

Equalized Assessed Valuation: **\$151,314,499**

Population: **6,933**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$845**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$47.140	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$7	\$16,354	\$7
Revenue Collected During FY 13:	\$19.715	\$69,462	\$16,439
Expenditures During FY 13:	\$7.849	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	\$11.866	\$2,260	\$
Ratio of Fund Balance to Expenditures:	751.76%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$59.006	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$9	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$59.006	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Northern Moraine Water Reclamation District**

Unit Code: **049/025/40** County: **Lake**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,355,132**

Equalized Assessed Valuation: **\$266,759,299**

Population: **8,345**

Employees:

Full Time: **8**

Part Time:

Salaries Paid: **\$478,659**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$123.714	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$15	\$16,354	\$7
Revenue Collected During FY 13:	\$225.948	\$69,462	\$16,439
Expenditures During FY 13:	\$143.769	\$67,201	\$13,975
Per Capita Revenue:	\$27	\$431	\$6
Per Capita Expenditures:	\$17	\$351	\$5
Revenues over (under) Expenditures:	\$82.179	\$2,260	\$
Ratio of Fund Balance to Expenditures:	143.21%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$205.893	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$25	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57.208	\$6,654	\$
Total Unrestricted Net Assets:	\$148.685	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$6.300.000	\$11,070,683	\$
Per Capita Debt:	\$755	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$9.058.898	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1.086	\$156,411	\$
Revenue Collected During FY 13:	\$2.002.111	\$4,978,298	\$
Expenditures During FY 13:	\$1.959.782	\$4,420,795	\$
Per Capita Revenue:	\$240	\$40,452	\$
Per Capita Expenditures:	\$235	\$44,607	\$
Operating Income (loss):	\$42.329	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	467.50%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$9.161.899	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1.098	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northfield Woods Sanitary District

Unit Code: 016/120/16 County: Cook

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,205,600

Equalized Assessed Valuation: \$392,425,318

Population: 5,500

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$63,701

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$679.474	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$124	\$16,354	\$7
Revenue Collected During FY 13:	\$532.505	\$69,462	\$16,439
Expenditures During FY 13:	\$284.089	\$67,201	\$13,975
Per Capita Revenue:	\$97	\$431	\$6
Per Capita Expenditures:	\$52	\$351	\$5
Revenues over (under) Expenditures:	\$248.416	\$2,260	\$
Ratio of Fund Balance to Expenditures:	326.62%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$927.890	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$169	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$723.890	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Northwest Mosquito Abatement District**

Unit Code: **016/030/11** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,251,264**

Equalized Assessed Valuation: **\$24,966,466.616**

Population: **740,000**

Employees:

Full Time: **12**

Part Time: **56**

Salaries Paid: **\$1,144,953**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,221,414	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$2	\$274	\$41
Revenue Collected During FY 13:	\$2,761,233	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$2,568,632	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$4	\$363	\$43
Per Capita Expenditures:	\$3	\$352	\$50
Revenues over (under) Expenditures:	\$192,601	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	49.98%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$1,283,888	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$2	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$1,788,238	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northwest Home Equity Program

Unit Code: 016/001/26 County: Cook

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$205,375

Equalized Assessed Valuation: \$3,131,682,197

Population: 1

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$73,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$9,635.656	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$9,635.656	\$16,354	\$7
Revenue Collected During FY 13:	\$155.815	\$69,462	\$16,439
Expenditures During FY 13:	\$160.382	\$67,201	\$13,975
Per Capita Revenue:	\$155.815	\$431	\$6
Per Capita Expenditures:	\$160.382	\$351	\$5
Revenues over (under) Expenditures:	-\$4.567	\$2,260	\$
Ratio of Fund Balance to Expenditures:	6005.09%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$9,631.089	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$9,631.089	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$9,630.816	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Norwood Park Street Lighting District**

Unit Code: **016/010/18** County: **Cook**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$51,045**

Equalized Assessed Valuation: **\$39,475,671**

Population: **1,950**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$37.381	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$19	\$16,354	\$7
Revenue Collected During FY 13:	\$20.316	\$69,462	\$16,439
Expenditures During FY 13:	\$9.018	\$67,201	\$13,975
Per Capita Revenue:	\$10	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$11.298	\$2,260	\$
Ratio of Fund Balance to Expenditures:	539.80%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$48.679	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$25	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oak Highlands-Ingalls Park
Sanitary District**

Unit Code: **099/030/16** County: **Will**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$208,284**

Equalized Assessed Valuation: **\$19,435,506**

Population: **3,314**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$37,258**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$40.732	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$12	\$16,354	\$7
Revenue Collected During FY 13:	\$38.131	\$69,462	\$16,439
Expenditures During FY 13:	\$37.824	\$67,201	\$13,975
Per Capita Revenue:	\$12	\$431	\$6
Per Capita Expenditures:	\$11	\$351	\$5
Revenues over (under) Expenditures:	\$307	\$2,260	\$
Ratio of Fund Balance to Expenditures:	108.50%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$41.039	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$12	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$41.039	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$21.074	\$11,070,683	\$
Per Capita Debt:	\$6	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$745.208	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$225	\$156,411	\$
Revenue Collected During FY 13:	\$142.957	\$4,978,298	\$
Expenditures During FY 13:	\$105.755	\$4,420,795	\$
Per Capita Revenue:	\$43	\$40,452	\$
Per Capita Expenditures:	\$32	\$44,607	\$
Operating Income (loss):	\$37.202	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	739.83%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$782.410	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$236	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oak Meadows Sanitary District**

Unit Code: **016/130/16** County: **Cook**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,700**

Equalized Assessed Valuation: **\$199,358,438**

Population: **35,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

3

\$18,000

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$521.399	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$15	\$16,354	\$7
Revenue Collected During FY 13:	\$99.948	\$69,462	\$16,439
Expenditures During FY 13:	\$91.724	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$8.224	\$2,260	\$
Ratio of Fund Balance to Expenditures:	577.41%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$529.623	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$15	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$529.623	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oak Ridge Sanitary District**

Unit Code: **102/010/16** County: **Woodford**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,000**

Equalized Assessed Valuation: **\$3,014,719**

Population: **250**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$22,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$63.326	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$253	\$16,354	\$7
Revenue Collected During FY 13:	\$65.335	\$69,462	\$16,439
Expenditures During FY 13:	\$63.119	\$67,201	\$13,975
Per Capita Revenue:	\$261	\$431	\$6
Per Capita Expenditures:	\$252	\$351	\$5
Revenues over (under) Expenditures:	\$2.216	\$2,260	\$
Ratio of Fund Balance to Expenditures:	103.84%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$65.542	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$262	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Odin Cemetery District**

Unit Code: **058/010/04** County: **Marion**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,229**

Equalized Assessed Valuation: **\$11,826,645**

Population: **1,076**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$11,645**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$222.576	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$207	\$16,354	\$7
Revenue Collected During FY 13:	\$24.409	\$69,462	\$16,439
Expenditures During FY 13:	\$18.070	\$67,201	\$13,975
Per Capita Revenue:	\$23	\$431	\$6
Per Capita Expenditures:	\$17	\$351	\$5
Revenues over (under) Expenditures:	\$6.339	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1266.82%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$228.915	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$213	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ogden-Stanton Multi Township
Tax Assessment District**

Unit Code: **010/040/24** County: **Champaign**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,569**

Equalized Assessed Valuation: **\$54,057,750**

Population: **1,875**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$12,076**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$22.345	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$12	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$22.345	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$22.345	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$12	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ogle Co Soil And Water Conservation District**

Unit Code: **071/010/17** County: **Ogle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,465**

Equalized Assessed Valuation: **\$**

Population: **53,497**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$92,765**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$216.157	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$4	\$16,354	\$7
Revenue Collected During FY 13:	\$136.466	\$69,462	\$16,439
Expenditures During FY 13:	\$166.068	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	-\$29.602	\$2,260	\$
Ratio of Fund Balance to Expenditures:	112.34%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$186.555	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42.577	\$15,412	\$
Total Unreserved Funds:	\$143.978	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Old Town Sanitary District**

Unit Code: **016/168/16** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$173,500**

Equalized Assessed Valuation: **\$362,019,808**

Population: **16,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$5,868**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$64,246	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$4	\$16,354	\$7
Revenue Collected During FY 13:	\$101,712	\$69,462	\$16,439
Expenditures During FY 13:	\$82,624	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$19,088	\$2,260	\$
Ratio of Fund Balance to Expenditures:	100.86%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$83,334	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,569	\$6,654	\$
Total Unrestricted Net Assets:	\$81,765	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Olio-Cruger Multi Township Tax Assessment District**

Unit Code: **102/020/24** County: **Woodford**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,900**

Equalized Assessed Valuation: **\$103,980,518**

Population: **5,993**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$11,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$12.941	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$17.328	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$17.328	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$30.269	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olivet Public Water Service District

Unit Code: 092/010/19 County: Vermilion

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$59,794

Equalized Assessed Valuation: \$

Population: 400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$30.878	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$77	\$16,354	\$7
Revenue Collected During FY 13:	\$65.176	\$69,462	\$16,439
Expenditures During FY 13:	\$87.396	\$67,201	\$13,975
Per Capita Revenue:	\$163	\$431	\$6
Per Capita Expenditures:	\$218	\$351	\$5
Revenues over (under) Expenditures:	-\$22.220	\$2,260	\$
Ratio of Fund Balance to Expenditures:	9.91%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$8.658	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$22	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$146.515	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Olney-Noble Airport Authority**

Unit Code: **080/010/03** County: **Richland**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,218,274**

Equalized Assessed Valuation: **\$127,794,471**

Population: **16,233**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$396.523	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$24	\$16,354	\$7
Revenue Collected During FY 13:	\$100.512	\$69,462	\$16,439
Expenditures During FY 13:	\$248.016	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$15	\$351	\$5
Revenues over (under) Expenditures:	-\$147.504	\$2,260	\$
Ratio of Fund Balance to Expenditures:	100.40%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$249.019	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$15	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$249.019	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Omaha-North Fork-Asbury Multi
Township Tax Assessment District**

Unit Code: **030/010/24** County: **Gallatin**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,100**

Equalized Assessed Valuation: **\$14,359,464**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$18.384	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$18	\$16,354	\$7
Revenue Collected During FY 13:	\$3.446	\$69,462	\$16,439
Expenditures During FY 13:	\$200	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$3.246	\$2,260	\$
Ratio of Fund Balance to Expenditures:	10815.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$21.630	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$22	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Onarga-Artesia-Ridgeland Multi
Township Tax Assessment District**

Unit Code: **038/010/24** County: **Iroquois**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,500**

Equalized Assessed Valuation: **\$37,140,078**

Population: **3,204**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$14,559**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$82.128	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$26	\$16,354	\$7
Revenue Collected During FY 13:	\$20.173	\$69,462	\$16,439
Expenditures During FY 13:	\$17.468	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$2.705	\$2,260	\$
Ratio of Fund Balance to Expenditures:	485.65%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$84.833	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$26	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oran-Atlanta #2 Multi Township
Tax Assessment District**

Unit Code: **054/010/24** County: **Logan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,300**

Equalized Assessed Valuation: **\$36,920,903**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1.673	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$1	\$16,354	\$7
Revenue Collected During FY 13:	\$7.537	\$69,462	\$16,439
Expenditures During FY 13:	\$6.800	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$737	\$2,260	\$
Ratio of Fund Balance to Expenditures:	35.44%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$2.410	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$1	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$2.410	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Orange-Melrose-Johnson-York #3
Multi Township Tax Assessment**

Unit Code: 012/020/24 County: Clark

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$8,297

Equalized Assessed Valuation: \$18,712,270

Population: 1,516

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$10,260

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$25.202	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$17	\$16,354	\$7
Revenue Collected During FY 13:	\$2.423	\$69,462	\$16,439
Expenditures During FY 13:	\$10.836	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	-\$8.413	\$2,260	\$
Ratio of Fund Balance to Expenditures:	154.94%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$16.789	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$11	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Orvil, Eminence & West Lincoln
Multi Township Tax Assessment**

Unit Code: **054/050/24** County: **Logan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,640**

Equalized Assessed Valuation: **\$146,104,919**

Population: **91,740**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$11,601**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8.718	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$19.841	\$69,462	\$16,439
Expenditures During FY 13:	\$16.945	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$2.896	\$2,260	\$
Ratio of Fund Balance to Expenditures:	68.54%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$11.614	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otego-Sefton-Wheatland #5 Multi
Township Tax Assessment District**

Unit Code: **026/020/24** County: **Fayette**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,800**

Equalized Assessed Valuation: **\$19,325,260**

Population: **2,533**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,820**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$18,069	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$7	\$16,354	\$7
Revenue Collected During FY 13:	\$9,560	\$69,462	\$16,439
Expenditures During FY 13:	\$8,044	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$1,516	\$2,260	\$
Ratio of Fund Balance to Expenditures:	243.47%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$19,585	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$8	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$10.025	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otter Creek Lake Water Service District**

Unit Code: 089/010/19 County: Stephenson

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$740,972

Equalized Assessed Valuation: \$

Population: 2,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$515.672	\$11,070,683	\$
Per Capita Debt:	\$206	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$5.164.585	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2.066	\$156,411	\$
Revenue Collected During FY 13:	\$908.012	\$4,978,298	\$
Expenditures During FY 13:	\$786.940	\$4,420,795	\$
Per Capita Revenue:	\$363	\$40,452	\$
Per Capita Expenditures:	\$315	\$44,607	\$
Operating Income (loss):	\$121.072	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	671.67%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$5.285.657	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2.114	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otter Lake Water Commission**

Unit Code: **083/005/38** County: **Sangamon**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,754,085**

Equalized Assessed Valuation: **\$**

Population: **490**

Employees:

Full Time: **15**

Part Time:

Salaries Paid: **\$797,654**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$6.475.770	\$11,070,683	\$
Per Capita Debt:	\$13.216	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$5.212.582	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$10.638	\$156,411	\$
Revenue Collected During FY 13:	\$3.412.534	\$4,978,298	\$
Expenditures During FY 13:	\$2.754.085	\$4,420,795	\$
Per Capita Revenue:	\$6.964	\$40,452	\$
Per Capita Expenditures:	\$5.621	\$44,607	\$
Operating Income (loss):	\$658.449	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	213.86%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$5.889.804	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$12.020	\$160,669	\$



STATE OF ILLINOIS
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SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Owego-Avoca-Eppards Point #5
Multi Township Tax Assessment**

Unit Code: 053/025/24 County: Livingston

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$12,027

Equalized Assessed Valuation: \$33,521,910

Population: 1,150

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$10,301

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$38.768	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$34	\$16,354	\$7
Revenue Collected During FY 13:	\$12.150	\$69,462	\$16,439
Expenditures During FY 13:	\$12.554	\$67,201	\$13,975
Per Capita Revenue:	\$11	\$431	\$6
Per Capita Expenditures:	\$11	\$351	\$5
Revenues over (under) Expenditures:	-\$404	\$2,260	\$
Ratio of Fund Balance to Expenditures:	305.59%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$38.364	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$33	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



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